

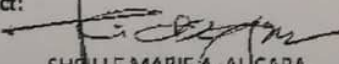
Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2018

Agency Name: CARCAR WATER DISTRICT  
Agency Code: \_\_\_\_\_


Book No.: \_\_\_\_\_  
Account Title: Advances to Officers & Employees  
Account Code: 134

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Liquidated	Less than 30 days	Amount Due			Remarks  (state date of liquidation and reason why if liquidated after the cut-off date)
							31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
<b>B. Advances to Regular Disbursing Officers</b>										
1. Payroll										
	11/13/2018	BODs' Per Diem	CK#64070631	27,125.28		27,125.28				To be liquidated on Nov. 19, 2018
	11/13/2018	Daily Compensation of J.O. Personnels (L. TANGKAY)	CK#462790	79,300.00		79,300.00				To be liquidated on Nov. 19, 2018
	11/15/2018	Daily Compensation of J.O. Personnels (L. TANGKAY)	CK#64070641	94,842.93		94,842.93				To be liquidated before month-end
	11/15/2018	Daily Compensation of J.O. Personnels (L. TANGKAY)	CK#64070642	203,134.50		203,134.50				To be liquidated before month-end
	11/15/2018	Allowance for Reservoir Carctakers (L. TANGKAY)	CK#462792	13,500.00		13,500.00				To be liquidated before month-end
2. Seminar/Conference Expenses										
<b>TOTALS</b>				<b>417,902.71</b>		<b>417,902.71</b>				

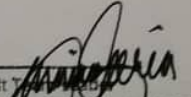
Certified Correct:

  
SHELLE MARIE A. ALCALA  
Head, Accounting Office

Approved by:

  
ENGR. EDWARD C. REMO  
Agency Head

Verified by:

  
COA Audit Team Leader  
BERNADETTE I. GLORIA  
State Auditor III  
OIC-Audit Team Leader

Date Submitted:

11/19/2018